

EXHIBIT CW

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2000
Statement End Date: 29 DEC 2000
Statement Code: 000-USA-11
Statement No: 012

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TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	198	4,210,325,881.04		<u>Opening (01 DEC 2000)</u>		<u>Closing (29 DEC 2000)</u>	
Total Debits (incl. checks)	247	4,193,567,092.98		Ledger	3,734,855.26	Ledger	20,493,643.32
Total Checks Paid	92	2,277,877,180.83		Collected	2,386,831.26	Collected	18,360,324.32

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
01 DEC					**** Balance ****	3,734,855.26	OPENING LEDGER BALANCE
01 DEC					**** Balance ****	2,386,831.26	OPENING COLLECTED BALANCE
01DEC				USD OUR: 0000001098IB		15,005.00	INTEREST
							REF: INTEREST COMMERCIAL PA
							PER TICKET # 001098
01DEC	*	USM	DEP REF #	281		350,000.00	DEPOSIT CASH LETTER
							CASH LETTER 0000000281
							*VALUE DATE: 12/01 200,000
							12/04 125,000
							12/05 25,000
01DEC	01DEC	USD	YOUR: O/B MELLON PIT		600,000.00		FEDWIRE CREDIT
			OUR: 0104307336FF				VIA: MELLON BANK N.A.
							/043000261
							B/O: BUCKINGHAM RAF PARTNERS LP
							NEW YORK NY 10017-6705
							REF: CHASE NYC/CTR/BBK=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 BNF=JEROME & ANNE FISH ER/
							AC-1F015530 40 RFB=O/B MELLON PIT B
							IMAD: 1201D3QCI20C001253
01DEC	01DEC	USD	YOUR: ATTN. BELLES		600,000.00		CHIPS CREDIT
			OUR: 3761600336FC				VIA: CITIBANK
							/0008
							B/O: HERMES WORLD CHF FUND
							REF: NBBK=BERNARD L MADOFF NEW YORK
							NY 10022-4834/AC-000140081703 BNF=
							LAGOON INVESTMENT C ACCOUNT ORG=HER

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

18Dec08-372

The Chase Manhattan Bank



Statement of Account

In US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	228	5,598,840,323.89	Opening (01 DEC 2001)	Closing (31 DEC 2001)	Credits
Total Debits (incl. checks)	241	5,577,901,256.38	Ledger	5,641,935.59	Debits
Total Checks Paid	107	3,437,377,804.58	Collected	4,949,112.59	Checks

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 DEC					**** Balance ****	5,641,935.59	OPENING LEDGER BALANCE
01 DEC					**** Balance ****	4,949,112.59	OPENING COLLECTED BALANCE
03DEC		USD	OUR: 0000001718IB			1,541.90	INTEREST
03DEC		USD	OUR: 0000001473IB		17,062.50		REF: INTEREST COMMERCIAL PA PER TICKET # 001718
03DEC	03DEC	USD	YOUR: O/B BK OF NYC OUR: 0311902337FF		401,132.68		INTEREST REF: INTEREST TICKET # 001473
03DEC	03DEC	USD	YOUR: O/B SIGNAL W STP OUR: 0504302337FF		1,000,000.00		FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: KOHL FAMILY PARTNERSHIP LP WOODBURY NY 11797-2702 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=KOHL FAMILY PARTNERSHIP LP WOODBURY NY 11797-2702/AC-1ZAS IMAD: 120381Q8152C003989 FEDWIRE CREDIT VIA: SIGNAL BANK, INC. /096016794 B/O: BOYER H PALMER PLYMOUTH, MN REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B SIGNAL W STP BBI=/ BNF/FOR FINAL CREDIT TO BOYER & FE

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JPMorgan Chase Bank



JP Morgan Chase

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No:	140-081703
Statement Start Date:	30 NOV 2002
Statement End Date:	31 DEC 2002
Statement Code:	000-USA-11
Statement No:	012

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	257	2,140,578,753.03		<u>Opening (30 NOV 2002)</u>	<u>Closing (31 DEC 2002)</u>
Total Debits (incl. checks)	287	2,139,847,421.20	Ledger	1,670,299.53	2,401,631.36
Total Checks Paid	91	82,400,691.58	Collected	.53	.36

Need to reconcile your accounts as soon as possible? Take advantage of our promotional offer for Internet Statements. Download the statements for your accounts two business days after the statement cycle ends. Search for transactions listed in your statement. Export data as a text or formatted Excel file. Best of all, receive your first three Internet Statements free of charge. Please contact your JPMorgan Relationship Manager for further information.

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
30 NOV					**** Balance ****		1,670,299.53	OPENING LEDGER BALANCE
30 NOV					**** Balance ****		0.53	OPENING COLLECTED BALANCE
02DEC			USD	YOUR: 31Y9973971336 OUR: 3361003971XP			399.09	AIP INTEREST PAYMENT
								INTEREST ON PRINCIPAL OF
								\$6,560,587 AT AIP RATE=00.73% FOR
								AIP INVESTMENT DATED 11/29/02 AIP
								REFERENCE=31Y999693333 EFFECTIVE
								YIELD=00.73%. EFFECTIVE YIELD
								REFLECTS COMPOUNDING OF INTEREST
02DEC			USD	OUR: 0000001407IB		3,450.66		INTEREST
02DEC			USD	OUR: 0000001139IB		7,109.38		REF: INTEREST COMMERCIAL PA PER TICKET # 001407
02DEC	02DEC	USD	YOUR: O/B CITIBANK NYC OUR: 0258213336FF			500,000.00		INTEREST REF: INTEREST TICKET # 001139
								FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: 00037024647 10021 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001

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JP Morgan Chase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No:	In US Dollars
Statement Start Date:	140-081703
Statement End Date:	29 NOV 2003
Statement Code:	31 DEC 2003
Statement No:	000-USA-11
	012

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Reconciliation			Bank		
Statement			Statement		
Total Credits	249	3,811,205,678.81	Opening (29 NOV 2003)	Closing (31 DEC 2003)	Credits
Total Debits (incl. checks)	260	3,807,230,735.13	Ledger	86,713.01	Debits
Total Checks Paid	28	4,305,505.49	Collected	.01	Checks

DATE	Adj Ledger	Value	Ref	Comments	DR	CR	DR	CR
29 NOV								
29 NOV								
01DEC	USD	YOUR: 31Y9973746335 OUR: 3351003746XP		**** Balance ****	86,713.01	OPENING LEDGER BALANCE		
				**** Balance ****	0.01	OPENING COLLECTED BALANCE		
					843.84	AIP INTEREST PAYMENT		
						INTEREST ON PRINCIPAL OF		
						\$19,855,264 AT AIP RATE=0.51% FOR		
						AIP INVESTMENT DATED 11/28/03 AIP		
						REFERENCE=31Y9999743332 EFFECTIVE		
						YIELD=00.51%. EFFECTIVE YIELD		
						REFLECTS COMPOUNDING OF INTEREST		
01DEC	USD	OUR: 000000254IB			4,500.34	INTEREST		
01DEC	USD	OUR: 000000938IB			10,159.72	REF: INTEREST COMMERCIAL PA		
01DEC	01DEC	USD YOUR: SWF OF 03/12/01 OUR: 5703700335FS			38,211.30	PER TICKET # 000254		
01DEC	01DEC	USD YOUR: CSB OF 03/12/01 OUR: 0082300335ET			45,000.00	INTEREST		
						REF: INTEREST		
						TICKET # 000938		
						BOOK TRANSFER CREDIT		
						B/O: CANADIAN IMPERIAL BANK OF COMM		
						TORONTO ONTARIO CANADA M5J2S-8		
						ORG: BAILLIE LAW CORPORATION		
						REF: FFC STORY FAMILY TRUST NO 2 AC		
						CT 1 ZA475 3/CHGS/USD0 ,/CHGS/USD15 ,		
						00/OCMT/USD38226 ,30 /		
						BOOK TRANSFER CREDIT		
						B/O: NEPHROLOGY ASSOCIATES P C		
						NEW ROCHELLE NY 10804-221		
						REF: /BNF/FBO: NEPHROLOGY ASSOCIATE		
						S PC PENSION PLAN 1-CM135-3-0 JPMOR		

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JPMorgan Chase Bank, N.A.



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 01 DEC 2004
 Statement End Date: 31 DEC 2004
 Statement Code: 000-USA-11
 Statement No: 012

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TRANSACTIONS	BALANCE	MOVEMENTS
Total Credits 225 5,119,048,471.10	Opening (01 DEC 2004)	Closing (31 DEC 2004)
Total Debits (incl. checks) 292 5,118,254,320.63	Ledger 290,450.03	Ledger 1,084,600.50
Total Checks Paid 30 6,725,935.50	Collected .03	Collected .50

Ledger Date	Adj. Ledger Date	Value Date	FT	Reference	Debit	Credit	Balance	Description
01 DEC					*** Balance ***		290,450.03	OPENING LEDGER BALANCE
01 DEC					*** Balance ***		0.03	OPENING COLLECTED BALANCE
01 DEC				USD YOUR: 31Y9972864336 OUR: 3361002864XP			594.67	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,272,125 AT AIP RATE=01.50% FOR AIP INVESTMENT DATED 11/30/04 AIP REFERENCE=31Y9998412335 EFFECTIVE YIELD=01.51%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 000163
01 DEC				USD OUR: 00000001631B			66,354.17	
01 DEC				01DEC USD YOUR: O/B BOSTON PRIVA OUR: 0384503336FF			100,000.00	FEDWIRE CREDIT VIA: BOSTON PRIVATE BANK & TRUST CO /011002343 B/O: TURBO INVESTORS LLC NEWTON MA 02459 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B BOSTON PRIVA OBI=T URBO INVESTORS LLC AC 1-T 0052 3 0 IMAD: 1201A1Q2801E000017 BOOK TRANSFER CREDIT B/O: GOLDMAN SACHS & CO NEW YORK NY 10274- ORG: /01025155101 R BRADFORD MALT TRUSTEE
01 DEC				01DEC USD YOUR: SWF OF 04/12/01 OUR: 8579500336JS			102,805.86	
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS			US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT			US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

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JPMorgan Chase Bank, N.A.



JPMorgan Chase

Statement of Account

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

	In US Dollars
Account No:	140-081703
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Statement No:	012

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TRANSACTIONS		BALANCES		MISC. INFO.	
Total Credits	200	3,569,237,928.70		Opening (01 DEC 2005)	Closing (30 DEC 2005)
Total Debits (incl. checks)	264	3,569,203,682.06		Ledger	323,217.73
Total Checks Paid	6	13,500.00		Debits	0
				Collected	.09
				Checks	6

Ledger Date	Adj Ledger Date	Value Date	F	Reference	Debit	Credit	Open Inv. Balance	Open Collected
01 DEC							288,971.09	OPENING LEDGER BALANCE
01 DEC							0.09	OPENING COLLECTED BALANCE
01 DEC	29NOV	29NOV	USD	YOUR: 31Y9811175335 OUR: 3351019979XP			.03	B/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 11/28/2005 - PREVIOUS AMT: \$1,852.53 CURRENT AMT: \$1,852.56 AIP REFERENCE=31Y9811175335
01DEC	30NOV	30NOV	USD	YOUR: 31Y9811176335 OUR: 3351019980XP			.03	B/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 11/29/2005 - PREVIOUS AMT: \$4,200.51 CURRENT AMT: \$4,200.54 AIP REFERENCE=31Y9811176335
01DEC			USD	YOUR: 31Y9811177335 OUR: 3351019981XP			.03	B/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 11/30/2005 - PREVIOUS AMT: \$1,997.26 CURRENT AMT: \$1,997.29 AIP REFERENCE=31Y9811177335
01DEC	22NOV	22NOV	USD	YOUR: 31Y9811171335 OUR: 3351019975XP			42.49	B/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 11/21/2005 - PREVIOUS AMT: \$1,613.81 CURRENT AMT: \$1,656.30 AIP

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT
US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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JPMorgan Chase Bank, N.A.



JPMorgan Chase

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No:	140-081703
Statement Start Date:	01 DEC 2006
Statement End Date:	29 DEC 2006
Statement Code:	000-USA-11
Statement No:	012

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TRANSACTIONS			BALANCES		
			OPENING	CLOSING	CHANGES
Total Credits	206	12,286,195,100.58	<u>Opening (01 DEC 2006)</u>	<u>Closing (29 DEC 2006)</u>	Credits
Total Debits (incl. checks)	256	12,286,410,245.18	Ledger	609,844.65	Debits
Total Checks Paid	4	9,000.00	Collected	.65	Checks

Ledger Date	Adj Ledger Date	Value Date	Reference	Ref#	Chq#	Check Date	Bank	Bank Ref#
01 DEC					**** Balance ****		609,844.65	OPENING LEDGER BALANCE
01 DEC					**** Balance ****		0.65	OPENING COLLECTED BALANCE
01DEC			USD YOUR: 31Y9973133335 OUR: 3351003133XP				2,058.00	AIP INTEREST PAYMENT
								INTEREST ON PRINCIPAL OF
								\$15,729,915.00 AT AIP RATE=04.71%
								FOR AIP INVESTMENT DATED 11/30/06
								AIP REFERENCE=31Y9998654334
								EFFECTIVE YIELD=04.82%. EFFECTIVE
								YIELD REFLECTS COMPOUNDING OF
								INTEREST
01DEC	*	USM	DEP REF #	2257			131,500.00	DEPOSIT CASH LETTER
								CASH LETTER 0000002257
								*VALUE DATE: 12/01
								120,000
								12/04
								3,000
								12/05
								8,500
01DEC	01DEC	USD	YOUR: 0/B BK OF NYC OUR: 5355400335FC				1,000,000.00	CHIPS CREDIT
								VIA: BANK OF NEW YORK
								/0001
								B/O: JPMORGAN CHASE BANK N.A.
								1-212-635-6790
								REF: NBBK=BERNARD L MADOFF NEW YORK
								NY 10022-4834/AC-000000001400 BNF=
								THE YOUNG FAMILY PARTNERS LLC SOL &
								BETTY YOUNG MANAGERS/AC-Y-0008-3 0
								SSN: 0291852
01DEC	01DEC	USD	YOUR: 061201400611 OUR: 0767601335FF				1,000,000.00	FEDWIRE CREDIT
								VIA: WACHOVIA BANK NA

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JPMSAB0002742

18-Dec-08

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344**JPMorganChase**

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

00000032 CEN 802 7 00108 - NNN 1 00000007 H1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833

December 01, 2007 -
December 31, 2007

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Account Number
000000140081703

Customer Service

If you have any questions
about your statement, please
contact your Customer
Service Professional.

**Future DDA Statements will be Printed on Both Sides.**

In an effort to help reduce paper consumption, JPMorgan Chase, will begin printing DDA statements on both sides. This change will begin with statements printed after January 20, 2008.

If you would like to eliminate paper statements altogether, Internet-based statements are also available. Please contact your service representative to sign up for Internet statements or visit www.jpmorganchase.com/visit/ecodda for more information.

JPMorgan Chase continues to improve our services and strives to minimize our impact to the environment.

Commercial Checking

Summary	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$188,333.03
Opening Collected Balance		\$03
Deposits and Credits	192	\$13,567,434,695.88
Withdrawals and Debits	302	\$13,566,863,619.86
Checks Paid	7	\$17,100.00
Ending Ledger Balance		\$742,309.05
Ending Collected Balance		\$05
Sweep Investment Account(s):		
Other		\$32,435,254.00
Combined Ledger Balance		\$33,177,563.05

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

JPMSAB0003405



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

00000043 CEN 802 7 00109 - NNN 1 000000001 H1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833

November 29, 2008 -
December 31, 2008

Page 1 of 25

Account Number
000000140081703

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



Commercial Checking

Summary

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$560,000.60
Opening Collected Balance		\$.60
Deposits and Credits	122	\$3,219,564,477.98
Withdrawals and Debits	71	\$2,990,715,212.29
Checks Paid	1	\$2,000.00
Ending Ledger Balance		\$229,407,266.29
Ending Collected Balance		\$229,407,266.29

Activity

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
11/29		OPENING LEDGER BALANCE		\$560,000.60
11/29		OPENING COLLECTED BALANCE		\$.60
12/01		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP112808 . TRN: 3332003179XN YOUR REF: 31Y9996772333		\$10,871,514.00
12/01		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: BERNARD L MADOFF INVESTMENT NEW YORK ,NY 10022 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000000001400 ORG=/8661126621 NEW YORK ,NY 10022 SSN: 0222435 TRN: 4372200336FC YOUR REF: CHASE		\$150,000,000.00

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